

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. - DATE 2-12	
TO : Accounts Division (Room Bldg.)										DIVISION VOUCHER NO.	
THROUGH: Monetary Division (Room Bldg.)										18 Feb 66 4215	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.											
SUBJECT										INVOICE NO(S).	
PAYMENT										CONTRACT NO.	
AMOUNT										CHECK TO BE DATED	
CASH PAYMENT				U.S. TREASURY CHECK				AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$											
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$											
OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.											
DATE SIGNATURE OF PAYEE DATE SIGNATURE OF AGENT DATE SIGNATURE OF RECIPIENT											
DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33											
DESCRIPTION - ADVANCE ACCOUNTS 13 - 27											
34 - 39 STATION CODE											
40 - 41 EMP. NO.											
42 - 47 OBLIG. REF. NO.											
48 - 49 PAY PER. LIQ. CODE											
50 CA OR C O S T TR.											
51 - 54 GENERAL LEDGER ACCT. NO.											
55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL											
67 - 70 OBJECT CLASS											
71 - 80 AMOUNT											
DEBIT CREDIT											
88 330057 1 601.0 6761-1033 2580 700196											
1380 70196											
orig + 1 - Addressee											
1 - AL-811											
1 - Voucher											
TOTAL 700196 700196											
DATE REVIEWED BY											
CERTIFIED FOR PAYMENT OR CREDIT											
SIGNATURE OF CERTIFYING OFFICER											
DATE											
18 Feb 66											
25X1											

Sanitized Copy Approved for Release 2011/08/22 : CIA-RDP90B00224R000300250011-3

Standard Form No. 1084
7 GAO 5000
1084-110-04

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION DEPARTMENT OF THE ARMY ARMY HEADQUARTERS		DATE VOUCHER PREPARED 10 Feb. 1966 CONTRACT NUMBER AND DATE REQUISITION NUMBER AND DATE		VOUCHER NUMBER 5 PAID BY DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER	
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; width: 300px; height: 60px; margin: 10px auto;"></div>		<i>AK-811</i>			
SHIPPED FROM TO WEIGHT		GOVERNMENT B/L NUMBER			

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	24 Nov 21 Jan 1966	Reimbursable Costs Fixed Fee				6185.45 896.51
		<div style="border: 1px solid black; width: 250px; height: 80px; margin: 10px auto;"></div> <div style="text-align: center; margin-top: 5px;"> (Date) 18 FEB 1966 (Date) </div>				
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						TOTAL 7081.96

PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR BY: _____ TITLE _____	EXCHANGE RATE = \$ _____ = \$1.00	DIFFERENCES _____ Amount verified; correct for (Signature or Initials) _____
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Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

_____ (Date) _____ (Authorized Certifying Officer) _____ (Title)

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)								
Appropriation Symbol and Subhead	Object Class	Expenditure Account	Chargeable Activity	Bureau Cont. or Subauth'n Activity	Bureau Control No.	Sub-auth'n No.	Identifi- cation No.	Amount

I.R. No.'s.

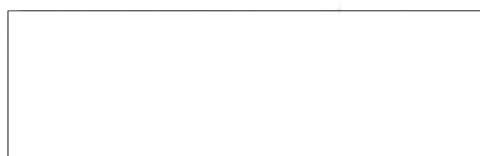
PAID BY	CHECK NUMBER ON TREASURER OF THE UNITED STATES	CHECK NUMBER ON (Name of bank)
	CASH DATE	PAYEE

1 When stated in foreign currency, insert name of currency.
 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.

	PER
	TITLE

Services Other Than Personal

CONTINUATION SHEET

U.S. _____ Sheet No. X 1 of Bureau Voucher No. 5

CONTRACT NO.

25X1

ESTIMATED COSTS \$	22041.00
FIXED FEE	2100.00
TOTAL	24141.00

85PCT OF FIXED FEE	1785.00
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ANALYSIS OF CLAIMED CURRENT AND
CUMULATIVE COSTS AND FEE EARNED
DEC 24 1965

CLASSIFICATION OF COSTS	CURRENT MO	FISCAL YR/DT	PERIOD/DATE
SALARIES AND WAGES	635.22	635.22	10771.78
TECHNICAL OVERHEAD (.846000)	537.40 ✓	537.40	9112.93
MATERIALS AND SERVICES	11.97	11.97	419.22
TRAVEL	0.00	0.00	43.95
SUBCONTRACTS	0.00	0.00	0.00
TOTAL DIRECT COSTS	1184.59	1184.59	20347.88
GENERAL/ADMIN. COSTS (.186000)	220.33 ✓	220.33	3784.70
TOTAL COSTS	1404.92 ✓	1404.92	24132.58
EXCESS COSTS	-1404.92	-1404.92	-2091.58
TOTAL ALLOWABLE COSTS	0.00	0.00	22041.00
FIXED FEE EARNED (PCT COMP.)	0.00	0.00	1785.00
TOTAL AMOUNTS CLAIMED	0.00	0.00	23826.00

Materials and services:

Computer usage charges

\$ 1.30

Telephone charges

10.6711.97

CONTINUATION SHEET

U.S. _____ Sheet No. 2 of Bureau Voucher No. 5



CONTRACT NO.

25X1

ESTIMATED COSTS \$ 46026.00
FIXED FEE 4372.00
TOTAL 50398.00

85PCT OF FIXED FEE 3716.20

ANALYSIS OF CLAIMED CURRENT AND
CUMULATIVE COSTS AND FEE EARNED
JAN 21 1966

CLASSIFICATION OF COSTS	CURRENT	MO FISCAL YR/DT	PERIOD/DATE
SALARIES AND WAGES	1855.45	2490.67	12627.23
TECHNICAL OVERHEAD (.346000)	1569.71	2107.11	10682.64
MATERIALS AND SERVICES	26.67	38.64	445.89
TRAVEL	0.00	0.00	43.95
SUBCONTRACTS	0.00	0.00	0.00
TOTAL DIRECT COSTS	3451.83	4636.42	23799.71
GENERAL/ADMIN. COSTS (.186000)	642.04	862.37	4426.74
TOTAL COSTS	4093.87	5498.79	28226.45
XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXX
Fixed Fee Earned (Pct Comp.)	896.51 ✓		2681.51
Less amount previously invoiced			23826.00
Plus amount previously in excess	2091.58		
Total amount this voucher	7081.96		7081.96
Materials and services:			30,907.96
Telephone charges \$26.67			